

MINUTES OF MEETING OF BOARD OF PUBLIC WORKS OF FEBRUARY 10TH, 1932.

The Board of Public Works met at the offices of the State Treasurer, Annapolis, Maryland, on February 10th, 1932, at Twelve o'clock, noon.

Present:

Albert C. Ritchie, Governor.
John M. Dennis, Treasurer.

The Board proceeded to open proposals for bonds of the General Construction Loan of 1931, issue of February 15th, 1932, in the amount of \$1,997,000.00, in accordance with advertisements appearing in the Baltimore Sun and the Baltimore News of January 11, 15, 18, 22, 25, 29, and February 1 and 5, as noted below, and to open proposals for bonds of Ocean City Inlet Loan of 1931, issue of February 15th, 1932, in the amount of \$125,000.00, in accordance with advertisements appearing in the Baltimore Sun and the Baltimore News on January 11, 15, 18, 22, 25, 29, and February 1 and 5, as noted below:

\$1,997,000

STATE OF MARYLAND

Four and One-Quarter Per Cent. "General
Construction Loan of 1931"

Annapolis, Md.

Pursuant to Chapter 253 of the Acts of the General Assembly of Maryland of 1931, providing for the issue of the Certificates of Indebtedness herein mentioned and described, and pursuant also to a resolution of the Board of Public Works of Maryland passed on the 5th day of November, 1931, and on file and open to inspection in the office of the said Board in Annapolis, Md., the Treasurer of the State of Maryland will receive bids or proposals for Certificates of Indebtedness of the State of Maryland as follows:

\$1,997,000 FOUR AND ONE-QUARTER PER CENT. CERTIFICATES OF INDEBTEDNESS
KNOWN AS "GENERAL CONSTRUCTION LOAN OF 1931".

Said Certificates of Indebtedness will all be dated February 15th, 1932. They will bear interest at the rate of four and one-quarter per centum per annum, payable semi-annually on the 15th days of August and February, respectively, in each and every year during the continuance of the loan. The principal of said loan will be payable upon the Serial Annuity Plan, as more fully set forth in said Act of 1931, Chapter 253 as follows:

"GENERAL CONSTRUCTION LOAN OF 1931."

Series	Amount	Redeemable
"N".....	\$ 116,000	February 15, 1935
"O".....	122,000	February 15, 1936
"P".....	127,000	February 15, 1937
"Q".....	133,000	February 15, 1938
"R".....	139,000	February 15, 1939
"S".....	145,000	February 15, 1940
"T".....	152,000	February 15, 1941
"U".....	158,000	February 15, 1942
"V".....	165,000	February 15, 1943
"W".....	173,000	February 15, 1944
"X".....	181,000	February 15, 1945
"Y".....	189,000	February 15, 1946
"Z".....	197,000	February 15, 1947

The said Certificates of Indebtedness will be of the denomination of \$1,000 each, subject to registration as to principal, and all will be issued with interest coupons attached.

This loan and the interest payable thereon is exempt from the Federal income tax, and from State, County and Municipal taxation.

The said bids or proposals must be delivered to the Treasurer of the State at his office in Annapolis, Md., before 12 o'clock noon on Wednesday, February 10th, 1932. Each bid must be for cash on delivery, and must be enclosed in a sealed envelope addressed on the outside "Proposal for General Construction Loan of 1931." Each bid must be accompanied by a certified check upon some responsible banking institution, drawn to the order of the Treasurer of Maryland for five per cent. of the par value of the amount bid for. All bids or proposals will be opened at 12 o'clock noon on Wednesday.

FEBRUARY 10TH, 1932,

in the presence of the undersigned.

On the opening of said proposals as many of said Certificates of Indebtedness as have been bid for, not exceeding, however, the amount for which proposals are invited, may be awarded by the Governor, the Comptroller of the Treasury and the Treasurer or a majority of them, to the highest responsible bidder or bidders therefor for cash, and if two or more responsible bidders have made the same bid and such bid is the highest and the Certificates so bid for by such highest responsible bidders are in excess of the whole amount of Certificates as offered for sale, then such Certificates of Indebtedness may be awarded in a ratable proportion to such responsible bidders bidding the same price.

The undersigned may, in their discretion, accept one bid for all of said loan or separate bids for parts of said loan, as may produce the largest amount, and they may, in their discretion, accept bids which may be for parts of said loan, but are not for all, and they reserve the right in their discretion to reject all bids or any bids.

The Certificates of Indebtedness awarded will be delivered to the successful bidder or bidders, upon receipt of the amount of the successful bid or bids on Monday, February 15, 1932, at the office of the State Treasurer, Annapolis, Md.

Bidders are referred to the said Chapter 253 of the Acts of the General Assembly of Maryland of 1931, as containing the full terms and provisions of this loan.

It is one of the terms of this offering that the bonds, when issued, will be the legal and valid binding obligations of the State. The opinion of the Attorney General of Maryland to this effect will be delivered to the successful

bidder. Bidders may, if they wish, make the legality and validity of the bonds one of the terms of the bid by making the bid "subject to legality" or using any equivalent form of expression, but without leaving this question to the decision of the bidders or their counsel. All bids conditioned upon the approval of bidders or counsel, whether named or unnamed, will be treated as conditional bids and rejected, unless the condition is waived by the bidder to the satisfaction of the Board before the opening of the bid.

ALBERT C. RITCHIE,
Governor.

WILLIAM S. GORDY, JR.,
Comptroller of the Treasury.

JOHN M. DENNIS,
Treasurer.

\$125,000

STATE OF MARYLAND

Four and One-Quarter Per Cent. "Ocean
City Inlet Loan of 1931"

Annapolis, Md.

Pursuant to Chapter 511 of the Acts of the General Assembly of Maryland of 1931, providing for the issue of the Certificates of Indebtedness herein mentioned and described, and pursuant also to a resolution of the Board of Public Works of Maryland passed on the 5th day of November, 1931, and on file and open to inspection in the office of the said Board in Annapolis, Maryland, the Treasurer of the State of Maryland will receive bids or proposals for Certificates of Indebtedness of the State of Maryland as follows:

"125,000 FOUR AND ONE-QUARTER PER CENT. CERTIFICATES OF INDEBTEDNESS
KNOWN AS "OCEAN CITY INLET LOAN OF 1931:"

Said Certificates of Indebtedness will all be dated February 15th, 1932. They will bear interest at the rate of four and one-quarter per centum, per annum, payable semi-annually on the 15th days of August and February, respectively, in each and every year during the continuance of the loan. The principal of said loan will be payable upon the Serial Annuity Plan, as more fully set forth insaid Act of 1931, Chapter 511, as follows:

"OCEAN CITY INLET LOAN OF 1931"

Series	Amount	Redeemable
"A".....	\$ 7,000	February 15, 1935
"B".....	8,000	February 15, 1936
"C".....	8,000	February 15, 1937
"D".....	8,000	February 15, 1938
"E".....	9,000	February 15, 1939
"F".....	9,000	February 15, 1940
"G".....	9,000	February 15, 1941
"H".....	10,000	February 15, 1942
"I".....	10,000	February 15, 1943
"J".....	11,000	February 15, 1944
"K".....	11,000	February 15, 1945
"L".....	12,000	February 15, 1946
"M".....	13,000	February 15, 1947

The said Certificates of Indebtedness will be of the denomination of \$1,000 each, subject to registration as to principal, and all will be issued

with interest coupons attached.

This loan and the interest payable thereon, is exempt from the Federal income tax, and from State, County and Municipal taxation.

The said bids or proposals must be delivered to the Treasurer of the State, at his office in Annapolis, Maryland, before 12 o'clock noon on Wednesday, February 10th, 1932. Each bid must be for cash on delivery, and must be enclosed in a sealed envelope addressed on the outside "Proposal for Ocean City Inlet Loan of 1931." Each Bid must be accompanied by a certified check upon some responsible banking institution, drawn to the order of the Treasurer of Maryland for five per cent. of the par value of the amount bid for. All bids or proposals will be opened at 12 o'clock noon on Wednesday,

FEBRUARY 10TH, 1932,

in the presence of the undersigned.

On the opening of said proposals, as many of said Certificates of Indebtedness as have been bid for, not exceeding, however, the amount for which proposals are invited may be awarded by the Governor, the Comptroller of the Treasury and the Treasurer, or a majority of them to the highest responsible bidder or bidders therefor for cash; and if two or more responsible bidders have made the same bid and such bid is the highest and the Certificates so bid for by such highest responsible bidders are in excess of the whole amount of Certificates as offered for sale, then such Certificates of Indebtedness may be awarded in a ratable proportion to such responsible bidders bidding the same price.

The undersigned may, in their discretion, accept one bid for all of said loan, or separate bids for parts of said loan, as may produce the largest amount, and they may in their discretion, accept bids which may be for parts of said loan, but are not for all, and they reserve the right in their discretion to reject all bids or any bids.

The Certificates of Indebtedness awarded will be delivered to the successful bidder or bidders, upon receipt of the amount of the successful bid or bids on Monday, February 15th, 1932, at the office of the State Treasurer, Annapolis, Maryland.

Bidders are referred to the said Chapter 511 of the Acts of the General Assembly of Maryland of 1931, as containing the full terms and provisions of this loan.

It is one of the terms of this offering that the bonds when issued will be the legal and valid binding obligations of the State. The opinion of the Attorney-General of Maryland to this effect will be delivered to the successful bidder. Bidders may, if they wish, make the legality and validity of the bonds one of the terms of the bid by making the bid "subject to legality" or using any equivalent form of expression, but without leaving this question to the decision of the bidders or their counsel. All bids conditioned upon the approval of bidders or counsel, whether named or unnamed, will be treated as conditional bids and rejected, unless the condition is waived by the bidder to the satisfaction of the Board before the opening of the bid.

ALBERT C. RITCHIE,
Governor.
WILLIAM S. GORDY, JR.,
Comptroller of the Treasury.
JOHN M. DENNIS,
Treasurer.

The bids received were as follows:

ALEX. BROWN & SONS

BALTIMORE, MD.

February 10, 1932.

Treasurer of the State of Maryland
Annapolis, Maryland

Dear Sir:

For all, but not for any part, of \$2,122,000 State of Maryland Certificates of Indebtedness, consisting of \$1,997,000 known as "General Construction Loan of 1931" to be dated February 15, 1932, and to mature annually February 15 in various amounts from \$116,000 on February 15, 1935 to \$197,000 on February 15, 1947, both inclusive, and \$125,000 known as "Ocean City Inlet Loan of 1931" to be dated February 15, 1932, and to mature annually February 15 in various amounts from \$7,000 on February 15, 1935 to \$13,000 on February 15, 1947, both inclusive, all to bear interest at the rate of 4 1/4% per annum, bids for which are to be received by you until 12 o'clock noon February 10, 1932, we hereby bid at the rate of 96.27 and accrued interest per \$100 principal amount thereof. We enclose certified check in the amount of \$106,100 which covers your requirement.

Yours very truly,

ALEX. BROWN & SONS
CHASE HARRIS FORBES CORPORATION
BROWN BROTHERS HARRIMAN & CO.
THE BALTIMORE-GILLET COMPANY

By /s/ Alex Brown & Sons

MERCANTILE TRUST COMPANY
OF BALTIMORE

February 10, 1932.

The Honorables
Albert C. Ritchie,
Governor of Maryland.
Wm. S. Gordy, Jr.,
Comptroller of the Treasury,
John M. Dennis,
Treasurer of Maryland,

Annapolis, Md.

Gentlemen:

Referring to the \$2,122,000. State of Maryland Certificates of Indebtedness consisting of -

- \$ 125,000. State of Maryland 4-1/4% "Ocean City Inlet Loan of 1931" to be dated February 15, 1932 and to mature serially Feb. 15, 1935 to Feb. 15, 1947 inclusive.
- \$ 1,997,000. State of Maryland 4-1/4% "General Construction Loan of 1931" to be dated February 15, 1932 and to mature serially February 15, 1935 to Feb. 15, 1947 inclusive.

advertised to be sold on this day and date, as per attached copy of advertisement, which is hereby made a part of this bid, for all or none of these entire issues we offer to pay you for each \$100. par value the sum of \$ 96.147 and accrued interest to dates of delivery.

This bid is made with the understanding that the bonds shall be legally and validly issued and sold and that we shall be furnished, free of cost to us, with the favorable opinion of the Attorney General of Maryland.

In accordance with the terms of your advertisement, we enclose herewith certified check to the order of the Treasurer of Maryland for \$106,100.00, being five per cent of the amount of the bonds bid for.

In the event that our bid is not accepted, please return this check to us immediately.

Very truly yours,

Mercantile Trust Company of Baltimore,
Baker, Watts & Company,
Wallace, Sanderson & Company of N.Y.
R. L. Day & Company of N.Y.
Kidder, Peabody & Co. of N.Y.
Stein Brothers & Boyce, Baltimore
Foster & Co., New York City

CWJ/S

By MERCANTILE TRUST COMPANY OF BALTIMORE

/s/ Charles W. Johnson
Manager Bond Department

UNION TRUST COMPANY OF MARYLAND

BALTIMORE

Hon. John M. Dennis, Treasurer
State of Maryland
Annapolis, Md.

February 10, 1932

Dear Sir:-

For all but no part of
\$2,122,000 STATE OF MARYLAND 4 1/4% Bonds, more fully
described as follows:

\$125,000 "Ocean City Inlet Loan of 1931", dated February 15, 1932,
maturing without option of prior payment \$7,000 February 15,
1935; \$8,000 annually February 15, 1936 to 1938 inclusive;
\$9,000 annually February 15, 1939 to 1941 inclusive; \$10,000
annually February 15, 1942 to 1943 inclusive; \$11,000
annually February 15, 1944 to 1945 inclusive; \$12,000 February
15, 1946 and \$13,000 February 15, 1947,

\$1,997,000 "General Construction Loan of 1931", dated February 15, 1932,
maturing without option of prior payment \$116,000 February
15, 1935; \$122,000 February 15, 1936; \$127,000 February 15, 1937;
\$133,000 February 15, 1938; \$139,000 February 15, 1939; \$145,000
February 15, 1940; \$152,000 February 15, 1941; \$158,000 February
15, 1942; \$165,000 February 15, 1943; \$173,000 February 15, 1944;
\$181,000 February 15, 1945; \$189,000 February 15, 1946;
and \$197,000 February 15, 1947,

All of said certificates to be issued in coupon form
of \$1,000 denomination, registerable as to principal only,

Principal and semi-annual interest (February 15 and
August 15) payable in Baltimore, Maryland,

Tax free in Maryland,

we will pay 95.109% and accrued interest to date of delivery.

This bid is made with the understanding that prior
to the delivery of the certificates to us we will be furnished with a
duplicate original copy of the unqualified opinion of the Attorney General
of the State of Maryland, to the effect that the certificates are legal
and binding obligations of the State of Maryland, payable principal and
interest from unlimited taxes against all the taxable property within the
State.

In accordance with the Notice of Sale and our bid,
we enclose certified check for \$106,100 being 5% of the par value of the
amount of certificates bid for, and would appreciate your returning this
check should the certificates not be awarded to us.

Very truly yours,

THE NATIONAL CITY COMPANY
UNION TRUST COMPANY OF MARYLAND
THE FIRST NATIONAL OLD COLONY CORPORATION
FIRST DETROIT COMPANY, INC.
SCHAUMBURG, REBHANN AND OSBORNE

BY - UNION TRUST COMPANY OF MARYLAND

/s/ Wm. G. Dancy
Vice President

ROBERT GARRETT & SONS

BALTIMORE

February 10th, 1932.

Honorable John M. Dennis,
Treasurer of the State of Maryland,
Annapolis, Maryland.

Dear Sir:-

For all but not any part of the \$2,122,000 State of Maryland
Certificates of Indebtedness, namely:-

\$125,000 Certificates of Indebtedness known as "Ocean City Inlet
Loan of 1931", to be dated February 15th, 1932, bearing interest at the rate
of $4\frac{1}{4}\%$ per annum, payable semi-annually on the 15th days of August and February,
respectively in each and every year during the continuance of the loan; coupon
certificates in denomination of \$1000 each, maturing serially beginning February
15th, 1935 to February 15th, 1947, inclusive, as more fully described in your
official advertisement of sale the terms and conditions of which are hereby made
a part of this bid,- and

\$1,997,000 Certificates of Indebtedness known as "General Construction
Loan of 1931", to be dated February 15th, 1932, bearing interest at the rate of
 $4\frac{1}{4}\%$ per annum, payable semi-annually on the 15th days of August and February,
respectively, in each and every year during the continuance of the loan; coupon
certificates in denomination of \$1000 each, maturing serially beginning February
15th, 1935 to February 15th, 1947, inclusive, as more fully described in your
official advertisement of sale, the terms and conditions of which are hereby made
a part of this bid, -
we will pay \$94,9791 for each one hundred dollars of said certificates and accrued
interest from date of certificates to date of their delivery and payment.

This bid is submitted subject to the said certificates being legally
and validly issued and sold and all necessary legal requirements passed upon and
approved by the Attorney General of Maryland.

We enclose check to your order for \$106,100 being 5% of the par
value of the amount bid for which check we deposit as evidence of good faith to
be applied toward the purchase price in case our bid is accepted, but otherwise to
be returned to our representative.

This bid is made for the Joint Account of Bankers Trust Company of
New York; Guaranty Company of New York; N.W. Harris & Co. Inc., Field, Glore &
Co., and the undersigned.

Yours very truly,

F/L
Enc

/s/ Robert Garrett & Sons.

FIRST NATIONAL
SECURITIES CORPORATION

BALTIMORE, MD.
February 10, 1932.

Hon. John M. Dennis, Treasurer
State of Maryland
Annapolis, Maryland

Dear Sir:

For certain Certificates of Indebtedness of the State of Maryland, namely,

\$ 125,000 4 $\frac{1}{4}$ % Ocean City Inlet Loan of 1931,
\$1,997,000 4 $\frac{1}{4}$ % General Construction Loan of 1931,

more fully described in the attached advertisements, which are part of this proposal, we respectfully bid you \$94.43 for each One Hundred Dollars par value and accrued interest to date of delivery, for all or none of the two Loans, namely \$2,122,000 par value of Certificates.

As evidence of good faith we enclose herewith certified check drawn to the order of the Treasurer of Maryland, for five per cent of the par value of the amount bid for.

Respectfully yours,

FIRST NATIONAL SECURITIES CORPORATION
FIRST NATIONAL BANK OF THE CITY OF NEW YORK
R. W. PRESSPRICH & COMPANY
DARBY & COMPANY

BY FIRST NATIONAL SECURITIES CORPORATION

/s/ H. W. Schaefer
Vice President

DILLON, READ & Co.

NEW YORK, February 9, 1932.

Mr. John M. Dennis, Treasurer,
State of Maryland,
Annapolis, Md.

Dear Sir:

Referring to the newspaper advertisements, copies of which are enclosed, concerning the offering for public bidding before twelve o'clock noon, on Wednesday, February 10, 1932, of State of Maryland 4 $\frac{1}{4}$ % Certificates of Indebtedness \$125,000 "Ocean City Inlet Loan of

1931" and \$1,997,000 "General Construction Loan of 1931", we hereby offer to purchase all, but no part, of the \$2,122,000 principal amount of Certificates of Indebtedness as described in such advertisements and in accordance with the terms stated herein, at 93.097 % of principal amount, and accrued interest if any.

We enclose certified check drawn to the order of "Treasurer of Maryland" for \$106,100.00, which is to be returned to us if our bid is not accepted, otherwise to be retained by you as part payment against the purchase price.

Very truly yours,

/s/ DILLON, READ & CO.

EHB:H

Amend
Upon motion duly made, seconded and carried, the proposal of Alex. Brown and Sons of 96.27 was accepted, and the bonds awarded to that bidder.

The following letter from Mr. Clarence A. Tucker, Treasurer of Montrose School for Girls, was read and considered:

OFFICE OF TREASURER

MONTROSE SCHOOL FOR GIRLS

BALTIMORE, MD.
November 19, 1931.

Mr. J. O. McCusker,
Deputy State Auditor,
Annapolis, Maryland.

Dear Mr. McCusker:

We have two new Chevrolet Coaches and one new Chevrolet truck. One of the coaches was in a rather bad accident about a month ago, apparently through no fault of the driver, as a result of which the machine was damaged to the extent of \$104.32. We have also had other accidents.

In view of the last act of the Legislature, though not applicable to machines belonging to the State, but in which it seems to be the declared policy of the State,

that persons injured and property damaged in automobile collisions shall have protection in the way of monetary compensation, and the further fact that the cost to the State of making repairs to machines belonging to the State and damaged in collisions is not inconsiderable, the Board, at its last meeting, thought that the proper thing for us to do is to carry insurance on these machines, public liability, property damage and collision sustained, with \$25.00 deductible on the coaches and \$50.00 deductible on the truck.

The matter was taken up with Mr. John M. Dennis, and while he stated that his office would take care of fire and theft insurance on these cars, we would have to pay for the premiums on any other insurance that we desired out of our budget. If it is satisfactory to your office, we will carry the insurance above mentioned on the cars in question and charge the premiums to our Budget Item No. 40, covering Motor Vehicle Repairs.

We also have an old Pierce Arrow truck, used off the farm principally for hauling coal, and a 1925 Chevrolet truck, but the writer believes that these machines are not used upon the public highway enough to justify the additional premium which it would cost to carry insurance on them also.

Your advices will be appreciated.

Yours very truly,

/s/ Clarence A. Tucker,
Treasurer

CAT:K

After due consideration it was decided not to insure State automobiles with other than fire and theft insurance.

The following letter and statement from Doctor Raymond A. Pearson, President of the University of Maryland, were read and considered:

UNIVERSITY OF MARYLAND
COLLEGE PARK, MD.

November 14, 1931.

Mr. J. O. McCusker,
Chief Deputy Comptroller,
Annapolis, Maryland.

Dear Mr. McCusker:

I have received from our Baltimore office the accompanying list of

bad accounts. You will note from the dates that some of them are more than ten years old. I am told that a considerable number of them are outlawed.

The State Auditor has considered this matter and has recommended that these items be written off the books. In fact he made definite recommendations to this effect in his report of audit of the Baltimore Schools accounts for the year ending September 30, 1929, and repeated the recommendation in his report of audit of the accounts for the fiscal year ending September 30, 1930, with question as to why the matter had not been cared for.

If this matter needs to go before the Board of Public Works, will you kindly present the matter and let me know the result; also, will you kindly let me know if any further approval needs to be secured before we may write off these items?

While I regret exceedingly to have to report bad checks or an uncollectable account, I think you will agree that this is not such a bad showing considering the enormous number of checks received from students and others and the long period of time covered.

With appreciation, I am

Very truly yours,

/s/ R. A. Pearson,
R.A. Pearson,
President.

UNIVERSITY OF MARYLAND - BALTIMORE SCHOOLS

Bad Accounts

<u>Date</u>	<u>Maker</u>	<u>Amount</u>
6-19-25	Ellen C. Quinn	\$10.00
3-30-28	Isidor I. Breslin	10.00
9-17-25	M.. O. Turrentine	10.00
4-12-24	B. D. Brown	8.00
5-3-24	B. D. Brown	15.00
10-3-21	Ray Bridger	6.00
5-3-27	Delia L. Ruane	10.00
5-21-25	Leon Yuckman	27.58
8-29-21	T. R. Bowers, Jr.	5.00
6-7-20	H. S. Robertson	25.00
1-13-28	Walter P. Knight	2.00
*3-24-28	Morton J. Meusler	2.00
10-1-23	Goldstein Bros., New York	241.25
10-2-23	Carl C. Funk	10.00
10-11-21	W. C. Foose	30.00
10-10-21	W. C. Foose	25.00
10-1-28	J. Land	60.00
2-2-25	Morris Stulman	50.00
2-3-25	Aaron Epstein	62.50
2-3-25	A. S. Schocketz	62.50
1-26-25	T. B. Phillips	5.00
1926	Mrs. H. J. Ellerbrock	366.00
		<u>\$1,044.83</u>

School of Medicine	759.43
School of Dentistry.....	137.37
School of Pharmacy.....	108.69
School of Law.....	39.34
	<u>\$1,044.83</u>

* 1-14-28	Harry Hilfer	2.00
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After due consideration it was decided to authorize the writing off of the accounts listed in the statement.

Mr. Dennis presented to the Board the following letter from Wilson Line Inc.:

WILSON LINE INC.

Wilmington, Delaware,
January 30, 1932.

Mr. John M. Dennis,
Union Trust Building,
Baltimore, Maryland.

Dear Mr. Dennis:-

SUBJECT: Re-Construction Pier 8, Light Street.

We have prepared the attached drawing for the reconstruction of Pier 8, Light Street, having designed a single story building with galvanized iron sides and roof, and, in our opinion, have made the design as simple as possible.

The offices and locker rooms are about as small as will serve our purpose. Frontage on Light Street is 103' and the depth is approximately 118'.

We submitted this plan and the attached specifications to nine Contractors in the City of Baltimore and received the following bids:

C.W. Schmidt,	226 Hearst Tower Bldg. Baltimore, Md.	\$4,585.
Hollyday & Stahl,	522 Park Avenue	" " 4,982.
Equitable Construction Co.	12 W. Madison Street,	" " 5,394.
J. Geo. BenseL Co.	3005 Shannon Drive	" " 5,543.
Avan Construction Co.	216 E. Lexington St.	" " 5,638.
Philip Asbell	3810 Kate Ave.	" " 5,766.
August Stenger	3308 Hillen Road	" " 5,850.
Lambert J. Eichner	34 Franklin Building	" " 6,000.

copies of which are attached hereto. The lowest bid was \$4,585.00 by C.W. Schmidt but since this man's bid is so much lower than the average of the other bidders, before the contract is awarded to him, his facilities should be investigated to determine whether he could perform a satisfactory job for us. If it is determined that he can, our recommendation would be that he be given the work.

However, we are not acquainted with any of the Contractors who have bid on this job and feel that some of your men are in a better position to pass upon the Contractor who should be awarded the contract than are we.

We will await your advices before taking further action.

Yours very truly,

Wilson Line, Inc.

/s/L.C. Campbell,
V.P. & G. M.

Mr. Dennis suggested that he might be able to enter into an arrangement with Wilson Line, Inc., under which that company will have the work done, and deduct the cost of it from rent payable to the State over a period of five years, the company taking a lease on the property for that length of time, with the same provisions as exist in the present lease. The matter was left with Mr. Dennis to work out and to report at the next meeting of the Board.

The following correspondence from the State Roads Commission and the State Auditor was read and considered:

STATE ROADS COMMISSION

February 16, 1931.

Mr. J. O'C. McCusker,
Secretary,
Board of Public Works,
Annapolis, Md.

Dear Sir:

I want to present to you, herewith, a tabulation of accounts receivable items outstanding on the books of this Commission, which are considered worthless or uncollectable. These items, with very few exceptions, were incurred prior to January 15, 1929, the date on which this Commission took office.

Repeated efforts have been made to compel the payment of these accounts aggregating \$35,567.37, both thru the office of the Attorney General, as well as this office.

It is now the desire of this Commission to clear our records of these outstanding accounts, and it is requested that proper authorization be extended to this Commission for the purpose of abating those items set forth on the attached list.

Very truly yours,

/s/ Wm. A. Codd.
CHIEF AUDITOR

WAC:D

STATE AUDITOR

December 19, 1931.

Hon. William S. Gordy, Jr.,
State Comptroller,
Annapolis, Maryland.

Dear Mr. Gordy:

I return herewith the original list of accounts considered to be uncollectible, as submitted to the Board of Public Works on February 16, 1931, by the State Roads Commission with the request that it be granted authority by the Board to charge off its books the accounts enumerated thereon, aggregating \$35,567.37.

In compliance with your request and in cooperation with the Chief Auditor of the Commission, I have examined into the merits of these charges appearing upon the books of the Commission and after an exhaustive investigation, by correspondence and from such records and other sources as were available, I recommend to the Board that the Commission be authorized and directed to write off as uncollectible accounts aggregating \$33,536.59, which are all of those included on the attached list with the exception of \$2,030.78, representing the following accounts upon which on definite conclusion can be reached at this time.

Globe Indemnity Company of New York - December 11, 1917	1,144.28
H. E. Gosnell, Baltimore, Maryland - August 21, 1919	100.00
Mayor and City Council of Sykesville, Maryland-February 26, 1928	36.50
Willard C. Todd, Denton, Maryland - January 25, 1925	750.00
	<u>2,030.78</u>

The accounts in the aggregate of \$33,536.59, for which authority is recommended as above, comprise those ascertained to be uncollectible through causes and conditions which may be stated briefly as follows:

- | | |
|---|-----------|
| 1. Debtor cannot be located or is deceased - | 1,775.35 |
| 2. Commission cannot substantiate; admits improper charge was made or that payment has been received - | 28,573.57 |
| 3. Material has been removed by Commission from premises of debtors or change in ownership of premises has occurred | 287.62 |
| 4. Reported uncollectible with recommendation of Assistant Attorney General that account be charged off - | 2,064.77 |
| 5. Corporation out of business; - charter cancelled - | 402.28 |
| 6. Former employes, either convicted and serving sentence or deceased - | 433.00 |

An identification number for each of the accounts appears upon the margin of the list returned herewith.

Attention is directed to the fact that Group 2 above includes, among others, an item of \$16,786.51 against the United Railways and Electric Company which was paid and should never have been included upon the list submitted.

Very truly yours,

/s/ Edmund R. Stewart.
STATE AUDITOR.

ERS:C
encls

cc WAC

After due consideration it was decided to adopt the recommendation of the State Auditor, and authorize the writing off of the accounts as listed in the statement, which accompanied the letter of the State Roads Commission of February 16th, 1931.

The following letter from the State Department of Forestry was read and considered:

STATE DEPARTMENT OF FORESTRY

January 14, 1932.

Board of Public Works,
Annapolis, Maryland.

Gentlemen:-

The Forestry Department requests authorization for the purchase of the following described tracts of land for state forests: 90.3 acres at \$2.00 an acre from Harvey Broadwater; 25.5 acres at \$2.00 an acre from Nelson Broadwater; 35 acres at \$2.00 an acre from Virgil Sines.

These tracts are adjacent to the existing state forests and needed to block in our boundaries, either in bringing us out to county roads or extending frontage along Savage River. Approval for purchase has been given by the Board of Regents of the University of Maryland. This land is in Garrett County, adjacent to the Savage River State Forest.

500 acres at \$1.25 per acre from Robert W. Sheckells and 624 acres at \$1.25 per acre from Robert W. Sheckells and E. R. Jones. Both of these tracts are adjacent to the Potomac State Forest and their acquisition will enable us to round out our boundary.

1600 acres at \$3.00 per acre from H. A. Carpenter, purchase approved by the Board of Regents, University of Maryland.

This land lies in Allegany County about one-fifth of a mile from the National Highway at the nearest point and adjacent to other land upon which we have an option, which, together, will make an excellent forest unit.

These tracts have all been examined carefully by the Forestry Department, the price is believed to be the very lowest at which the lands can be secured, each tract is not only well suited for state forests, but fits into the forest acquisition program approved by the Board of Regents, University of Maryland. The purchase money is to come from the balance in the 1929 construction loan, the balance in the August 15, 1931 construction loan, and the remainder from the Construction Loan of February 15, 1932.

Summary:

90.3 acres	\$2.00 per acre	\$180.60
25.5 acres	2.00 per acre	51.00
35 acres	2.00 per acre	70.00
500 acres	1.25 per acre	625.00
624 acres	1.25 per acre	780.00
<u>1600 acres</u>	<u>3.00 per acre</u>	<u>4,800.00</u>
2874.8 acres		\$6,506.60

Approval is also requested for the action of the Department in the purchase of the Crowe tract of 314 acres at a tax sale, November 13, 1931, for \$86.38. The owners have until May 13, 1932 to redeem the land on the payment of 20% interest, but if not redeemed, they will come to the State in a tax deed. This tract lies between two areas of the Savage River State Forest. It was not possible in the limited time between the date that we heard of the sale and the sale itself to secure approval. The low price, amounting to approximately 28¢ per acre for land that we would be fully justified in paying \$2.00 per acre, presented an opportunity that we could not afford to pass up.

Very respectfully yours,

/s/ F.W. Besley
State Forester.

FWB/1

After due consideration it was decided to authorize the purchases of land as outlined by the State Forester.

The following letter from the Miners Hospital was read and considered:

THE MINERS HOSPITAL

January 12th, 1932.

Mr. W. S. Gordy, Comptroller,
Treasury Department,
Annapolis, Maryland.

Dear Sir:-

The Board of Directors of the Miners
Hospital has authorized the Superintendent to

charge off the enclosed list of bad accounts;
amounting to \$2,369.71 as of Sept. 30" 1931.

However a memorandum book will be kept
and we will continue our efforts to collect.

Very truly yours,

THE MINERS HOSPITAL,

/s/ Charles S. Jeffries
President.

CSJ/B
Encl.

After due consideration it was decided to approve the action of
the Hospital in charging off the bad debts covered by the statement sub-
mitted.

At a previous meeting the Board requested that claim of Spring
Grove State Hospital for maintenance of John Hoos be referred to the Attorney
General in an effort to effect collection of the amount due from the family
of Mr. Hoos. The Attorney General reported that he was unable to make col-
lection of the amount, and that there was no legal responsibility devolving
upon Mr. Hoos' brother in the matter, and that there seems to be nothing else
to do but charge the account off as a bad debt.

After due consideration the recommendation of the Attorney General
was adopted.

{ The Secretary reported to the Board that Spring Grove State Hospital,
the University of Maryland at College Park, and Crownsville State Hospital,

had written letters to the Board requesting authorization for the purchase of sundry items of supplies and equipment out of appropriations to the Institutions in the General Construction Loans, and that he had taken the liberty of informally authorizing the Institutions to proceed with the purchase of these articles, with the understanding that the purchases would be made through the Central Purchasing Bureau.

The Governor stated that the main purpose he had in mind in getting the Board to pass a resolution requiring the authority of the Board in the purchase of equipment out of Construction Loan funds, was to give the Central Purchasing Bureau an opportunity to make the purchases, so that any possible saving which could be effected would be made, and that so long as the purchases were made through the Bureau the purpose of the resolution was accomplished. He stated that he felt sure the State Comptroller's Office and the State Purchasing Agent could take care of such future purchases satisfactorily.

Mr. Dennis agreed with what the Governor said about this matter.

There being no further business, the meeting adjourned.

Joseph O'Mellicker
Secretary.